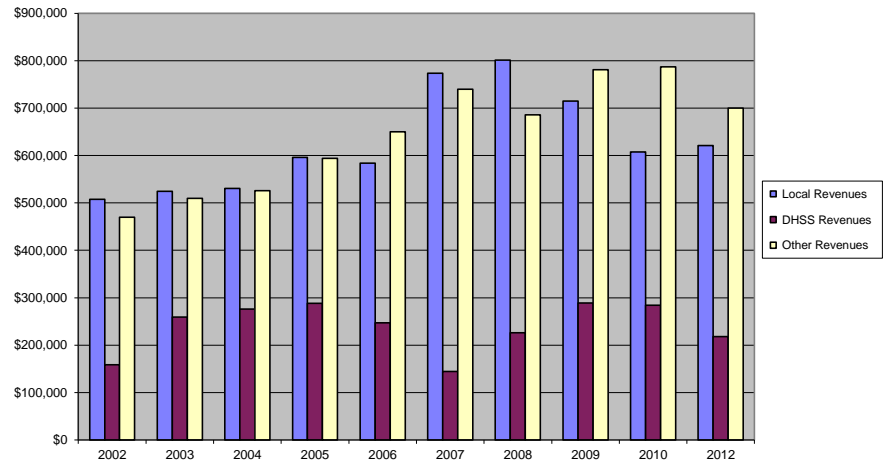


Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$204,056			
Local Revenues					
Taxes		\$527,953	34.30%	33.33%	44.34%
Interest		\$4,610	0.30%	0.82%	0.50%
Vital Records		\$22,369	1.45%	2.56%	2.91%
Donations			0.00%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$65,845	4.28%	3.26%	5.38%
Total Local Revenues		\$620,777	40.33%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$46,497	3.02%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,665	1.41%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$115,357	7.49%	13.78%	7.09%
Child Care Inspections	Federal	\$2,315	0.15%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,447	0.16%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.57%	2.18%
CERT	Federal	\$22,462	1.46%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,629	0.17%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$4,932	0.32%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$171,806	11.16%	21.37%	16.06%
Total DHSS State		\$46,497	3.02%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$218,303	14.18%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,384	2.04%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$27,647	1.80%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$1,216	0.08%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$36,270	2.36%	5.04%	10.83%
Home Health (all pymt. sources)		\$603,722	39.22%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$700,239	45.49%	30.48%	22.33%
Total Revenue All Sources		\$1,539,319	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$860,701	60.44%	57.67%	43.65%
Fringe Benefits		\$211,309	14.84%	16.62%	14.36%
Supplies/Equipment		\$104,654	7.35%	8.41%	7.37%
Contracted Services		\$75,043	5.27%	4.70%	21.92%
Travel		\$28,084	1.97%	1.44%	1.48%
Utilities/Rent		\$26,558	1.86%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.64%	1.77%
Other		\$117,826	8.27%	7.61%	7.88%
Total Expenditures		\$1,424,175	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$319,200			
Population		25,552			
Per Capita Public Health Revenue		\$36.62			
Tax Rate		\$0.2000			

Adair County Revenue Comparison 2002-2010, 2012



Adair - 2012 DHSS Revenue

